



ISIN

DE000DB9WLY5

| Date | Entry Costs | Exit Costs | Portfolio Transaction Costs per Year | Other Ongoing Costs |
|------------|-------------|------------|---|---------------------|
| 17-06-2026 | 1 EUR | 103 EUR | 0 EUR | 0 EUR |
| 18-05-2026 | 0 EUR | 108 EUR | 0 EUR | 0 EUR |
| 17-04-2026 | 1 EUR | 102 EUR | 0 EUR | 0 EUR |
| 18-03-2026 | 0 EUR | 101 EUR | 0 EUR | 0 EUR |
| 27-02-2026 | 239 EUR | 100 EUR | 0 EUR | 0 EUR |